



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Friends of Lisa Diller

Account Number: ***** Date of this Report: 02/12/2009

Reporting Period Start: 01/10/2009 Reporting Period End: 02/11/2009

Office: County Council - New Castle County / District 05

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> X </u> 8-DAY	<u> </u> 30-DAY

 YEAR END

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	<u> </u>
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/10/2009 FROM	02/11/2009 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$0.00
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$10,636.68
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$375.88
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$3,449.76
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$14,462.32
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$3,319.51
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$375.88
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$3,695.39
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$10,766.93
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$3,449.76
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$14,216.69



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
02/08/2009	Shaun Tucker	Newark,De	\$50.00	\$50.00
02/08/2009	Nate Peterson	Newark,De	\$50.00	\$50.00
02/01/2009	John Tobin	182 King William St,Newark,De 19711	\$400.00	\$100.00
01/11/2009	Susan Eggert	306 Apple Rd, Newark,De 19711	\$20.00	\$20.00
01/11/2009	Michael Gritz	921 Aster Ave, Newark,De 19711	\$100.00	\$100.00
01/10/2009	Glen Schmiesing	403 Willia Rd,Newark,De 19711	\$100.00	\$100.00
01/14/2009	Friends of Terry Schooley	703 Fiske Lane, Newark,De 19711	\$300.00	\$300.00
01/15/2009	Friends of Stephanie McClellan	79 Kells Ave, Newark,De 19711	\$243.29	\$243.29
01/16/2009	Elizabeth Doty	8 Pleasant Drive, RehobothBeach,De	\$40.00	\$40.00
01/23/2009	John Tobin	182 King William St,Newark,De 19711	\$150.00	\$150.00
01/24/2009	The Committee to Elect DavidTackett	312 E Silver Fox Rd, Newark,De 19702	\$600.00	\$600.00
01/24/2009	Vicky Kleinman	703 Fiske Lane,Newark,De 19711	\$100.00	\$100.00
01/24/2009	Thomas J Tobin	2515 Boston St, Apt 205,Balt,Md..21224	\$100.00	\$100.00
01/25/2009	Committee To Elect Kowalko	134 N Dillwyn Rd, Newark,De 19711	\$600.00	\$600.00
01/26/2009	PAC of Women'sDemClubof Del	3 E. Periwinkle Lane,Newark,De19711	\$600.00	\$600.00
01/26/2009	Rebecca Young	3 E Periwinkle Lane,Newark,De 19711	\$300.00	\$300.00

01/26/2009	Young for the 22nd District	3 E Periwinkle Lane, Newark,De 19711	\$329.39	\$329.39
01/27/2009	Zelda M Tobin	117 Marshall St, Milton,De 19968	\$25.00	\$25.00
01/27/2009	Progressive Dems for De	3 E. Periwinkle Lane, Newark,De 19711	\$600.00	\$600.00
01/29/2009	Herman Row	317 Arbour Drive,Newark,De 19713	\$50.00	\$50.00
01/30/2009	John Tobin	182 King William St, Newark,De 19711	\$300.00	\$150.00
01/30/2009	Denise Boyle	2126 Carol Drive, Wilmington,De 19808	\$25.00	\$25.00
01/30/2009	Kenneth Beam	1849 Dixie Line Rd, Newark,De 19713	\$50.00	\$50.00
02/01/2009	Cecilia Scherer	211AberdeenWay,Townsend,De19734	\$25.00	\$25.00
02/02/2009	John W Chittick	342 N Dillwyn Rd,Newark,De 19711	\$20.00	\$20.00
02/02/2009	Anthony Marquez	711 Mill Creek Lane,Bear,De 19701	\$50.00	\$50.00
02/04/2009	June Eisley	27712ValleyRunDr,Wilm,De19810	\$25.00	\$25.00
02/04/2009	Larry Tarabico	8 Mill Race Rd,Wilm,De19810	\$200.00	\$200.00
02/04/2009	Edward E Mabrey	1901 JFK Blvd,Phila,Pa19103	\$250.00	\$250.00
02/04/2009	Jeffrey Palmer	420 BrookfieldDr,Dover,De 19901	\$20.00	\$20.00
02/04/2009	Committee to Elect James(JJ)Johnson	105 Skelton Dr, New Castle,De19720	\$150.00	\$150.00
02/04/2009	Sonia Sloan	25 Indian Field Rd,Wilm.,De19810	\$25.00	\$25.00
02/05/2009	Phillip Bannowsky	336 N Dillwyn Rd,Newark,De 19711	\$100.00	\$100.00
02/06/2009	Mary C Peeples	2406 W 18th St,Wilmington,De 19806	\$100.00	\$100.00
02/06/2009	Michael Gritz	921 AsterAve, Newark,De 19711	\$200.00	\$100.00
02/06/2009	Jeffrey M Boss	98 Wayland Rd,Greenville,De 19807	\$100.00	\$100.00
02/06/2009	Gemma Buckley	2643 StephensonDr,Wilm,De 19808	\$25.00	\$25.00
02/06/2009	Gregg Wilson	145 ChrsitinaLanding, Wilm,De 19801	\$25.00	\$25.00
02/06/2009	Marguerite Ashley	52 Kells Ave, Newark,De 19711	\$25.00	\$25.00
02/07/2009	Judith Taggart	717 Fiske Lane,Newark,De 19711	\$25.00	\$25.00
02/07/2009	Robert V Stachnik	8 Fox Lane ,Newark,De 19711	\$300.00	\$300.00
02/08/2009	Gerald Turkel	301 Grantham Pl,Newark,De 19711	\$150.00	\$150.00
02/08/2009	Penrose Hollins	418 W Matson RunPkwy,Wilm,De19802	\$50.00	\$50.00
02/08/2009	Ezra Temko	42 Lynn Drive, Newark,De 19711	\$54.00	\$54.00
02/08/2009	Florence Waibel	41 The Horseshoe,Newark,de 19711	\$50.00	\$50.00

02/08/2009	Darlene Battle	6 Bryant Ct, Newark,De 19713	\$50.00	\$50.00
02/08/2009	Teresa Schooley	2 Chapel Hill,Newark,De 19711	\$50.00	\$50.00
02/08/2009	Constance Merlet	134 N Dillwyn Rd,De 19711	\$150.00	\$150.00
02/08/2009	CommitteeToElectJohnCartier	12 Lore Ave,Wilmington,De19809	\$600.00	\$600.00
02/08/2009	Lynn Phifer	121 Mute SwanPl,Newark,De19711	\$50.00	\$50.00
02/08/2009	Rebecca H Young	3 E PeriwinkleLn,Newark,De19711	\$350.00	\$50.00
02/08/2009	Samba Tata	206 Lena Ct,Newark,De 19711	\$50.00	\$50.00
02/08/2009	Nello Paoli	3210 Centerville Rd,Wilm,De19807	\$50.00	\$50.00
02/08/2009	Young,Conaway,Stargett&TaylorLLP	1000West St,17th Fl, Wilm,De19801	\$300.00	\$300.00
02/08/2009	Albert Washington	3617 Washington St,Wilm,De19802	\$50.00	\$50.00
02/08/2009	Harris B McDowell,III	2311 BaynardBlvd,Wilm,De19802	\$50.00	\$50.00
02/08/2009	Marian Palley	11 North TownviewLn,Newark,De19711	\$50.00	\$50.00
02/08/2009	Susan Eggert	306 Apple Rd,Newark,De19711	\$70.00	\$50.00
02/08/2009	Joanne Finnegan	18 Gristmill Ct,Wilmington,De 19803	\$100.00	\$100.00
02/08/2009	Anne M Boylan	237 Dallam rd, Newark,De 19711	\$50.00	\$50.00
02/08/2009	Deborah Gottschalk	103 Briar Lane,Newark,De 19711	\$50.00	\$50.00
02/08/2009	Karen Venezky	275 Orchard Road,Newark,De19711	\$50.00	\$50.00
02/08/2009	Christina Gleason	1616 N Broom St,Wilm,De 19806	\$50.00	\$50.00
02/08/2009	Mrs Zelda M Tobin	117 Marshall St,Milton,De 19968	\$75.00	\$50.00
02/08/2009	Loretta Forsythe Walsh	1207 Woodlawn Ave,Wilm,De 19805	\$500.00	\$500.00
02/08/2009	Carol Dulin	702 Blackshire Rd,Wilm,De19805	\$50.00	\$50.00
02/08/2009	Nicole Majeski	804 W 10th St,Wilmington,De 19801	\$100.00	\$100.00
02/08/2009	Paul Baumbach	38 Country Hills Dr,Newark,De 19711	\$50.00	\$50.00
02/08/2009	Sheila Smith	90 Dallas Ave, Newark,De 19711	\$50.00	\$50.00
02/08/2009	Judith Hendricks	3 Pagoda Lane,Newark,De 19711	\$50.00	\$50.00
02/08/2009	Jennifer Thompson	35 E Cherokee Dr,Newark,De 19713	\$100.00	\$100.00
02/08/2009	Carol Post	69 Kells Ave, Newark,De 19711	\$50.00	\$50.00
02/08/2009	Sheila Grant	13 Prospect Ave, Newark,De 19711	\$100.00	\$100.00
02/08/2009	Melissa Hopkins	214 Bell Ringer Ct,Newark,De 19702	\$50.00	\$50.00

02/08/2009	Steven Hegedus	116 Manns Ave, Newark,De 19711	\$50.00	\$50.00
02/08/2009	Ellen Lebowitz	909 Rockmoss Ave,Newark,De 19711	\$35.00	\$35.00
02/08/2009	Deborah Haskell	801 Dallam Rd,Newark,De 19711	\$50.00	\$50.00
02/08/2009	Lynn Howard	401 HawthorneDr,Wilm,De 19802	\$100.00	\$100.00
02/08/2009	Mark Delmerico	400 Foulk Rd, Apt 2A1,Wilm,De19803	\$50.00	\$50.00
02/08/2009	Christopher Coons	PO Box 263,Rockland,De 19732	\$250.00	\$250.00
02/08/2009	Jennifer Hill	8 New Casho Mill Rd, Newark,De 19711	\$100.00	\$100.00
02/08/2009	Timothy Brooks	115 Red Pine Circle,Newark,De 19711	\$100.00	\$100.00
02/09/2009	John McKenzie	711 Fiske Lane,Newark,De 19711	\$100.00	\$100.00
02/09/2009	John Bauscher	17 Madison Dr, Newark,De 19711	\$100.00	\$100.00
02/10/2009	Catherine Devaney	6 Saddle Circle,Newark,De 19711	\$100.00	\$100.00
02/10/2009	Carl W King	912 Rockmoss Ave,Newark,De 19711	\$50.00	\$50.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$10,636.68
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$10,636.68



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
02/10/2009	Sign-A-Rama	307 Newark ShoppingCtrNewark,De	\$130.00	\$130.00
02/02/2009	NewarkWeeklyPost	Main St, Newark,De	\$200.00	\$200.00
02/09/2009	NewarkWeeklyPost	MainSt,Newark,De	\$400.00	\$200.00
02/04/2009	US Postmaster	Newark,De	\$1,538.78	\$1,538.78
02/04/2009	BCD Systems	486 First State Blvd, Wilm,De19804	\$527.88	\$527.88
02/01/2009	BGI Print Solutions	4142Ogletown-StantonRd,Newark,De	\$611.73	\$611.73
01/26/2009	US Post Office	401 Ogletown Rd, Newark,De 19711	\$84.16	\$84.16
01/26/2009	Happy Harry's	Suburban Plaze, Newark,De	\$1.19	\$1.19
01/26/2009	Office Depot	College Square, Newark,De	\$25.77	\$25.77
TOTAL EXPENDITURES IN EXCESS OF \$100				\$3,319.51
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$3,319.51



SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
02/08/2009	Stephanie McClellan	79 Kells Ave, Newark, De 19711	hosting of a fund-raiser	\$250.00
02/09/2009	Rebecca Young	3E Periwinkle Ln, Newark, De 19711	mailing of absentee affidavits	\$125.88
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				\$375.88
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				\$375.88



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
02/08/2009	StephanieMcClellan	79 Kells Ave, Newark, De	venue for fund-raiser	\$250.00
02/09/2009	USPS	Newark, De	mailing of absentee affidavits	\$125.88
TOTAL EXPENDITURES IN EXCESS OF \$100				\$375.88
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				\$375.88



SCHEDULE D-1 - LOANS RECEIVED

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
01/26/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$109.75
02/01/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$611.73
02/02/2009	LisaDiller 182 KingWilliamSt	Lisa Diller 182KingWilliamSt	Unsecured	0.00%	\$200.00
02/09/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$200.00
02/04/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$1,538.78
02/04/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$527.88
02/10/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$261.62
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					\$3,449.76



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
01/26/2009	LisaDiller 182KingWilliamSt	LisaDiller 182KingWilliamSt	Unsecured	0.00%	\$109.75	\$0.00	\$109.75
02/01/2009	LisaDiller 182 King WilliamSt	Lisa Diller 182KingWilliamSt	Unsecured	0.00%	\$611.73	\$0.00	\$611.73
02/02/2009	Lisa Diller 182 King William St	Lisa Diller 182 King WilliamSt	Unsecured	0.00%	\$200.00	\$0.00	\$200.00
02/04/2009	Lisa Diller 182 King WilliamSt	Lisa Diller 182 King WilliamSt	Unsecured	0.00%	\$1,538.78	\$0.00	\$1,538.78
02/04/2009	Lisa Diller 182 King WilliamSt	Lisa Diller 182 King WilliamSt	Unsecured	0.00%	\$527.88	\$0.00	\$527.88
02/09/2009	Lisa Diller 182 King WilliamSt	Lisa Diller 182 King WilliamSt	Unsecured	0.00%	\$200.00	\$0.00	\$200.00
02/10/2009	Lisa Diller 182 King WilliamSt	Lisa Diller 182 King WilliamSt	Unsecured	0.00%	\$261.62	\$0.00	\$261.62
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)					\$3,449.76	\$0.00	\$3,449.76



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period:

01/10/2009

FROM

02/11/2009

TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: ***** Reporting Period: 01/10/2009 02/11/2009
FROM TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
02/08/2009	venue for fudn-raiser	79 Kells Ave, Newark, De	\$0.00
02/09/2009	mailing absentee affidavits	USPS	\$0.00
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			\$0.00



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/10/2009
FROM

02/11/2009
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			